

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Days In Statement Period

31

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$947,963.00	\$28,057.24	\$490,167.66	\$485,852.58
DEPOSIT TOTALS	\$947,963.00	\$28,057.24	\$490,167.66	\$485,852.58

Trustee Checking 1211		Beginning Balance	Ending Balance
Date	Description	Credits	Debits
03/01	Bank Service Fee		\$753.18
03/03	MyDeposit	\$207.55	
03/03	MyDeposit	\$1,669.95	
03/03	MyDeposit	\$25,933.70	
03/15	MyDeposit	\$246.04	
03/16	DDA Internal Transfer Debit		\$434,000.00
		Ending Balance	\$485,852.58

CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
105	396.25	03/01	112	4,062.50	03/17	119	1,398.03	03/21
106	1,000.00	03/22	113	2,668.00	03/22	120	625.00	03/21
107	3,594.00	03/07	114	1,781.25	03/21	121	15,000.00	03/29
108	3,062.50	03/04	115	437.50	03/21	122	468.75	03/29
109	3,000.00	03/11	116	1,125.00	03/21	*124	1,853.20	03/28
110	6,500.00	03/03	117	4,062.50	03/17			
111	2,000.00	03/15	118	2,380.00	03/22			

*Indicates Skip In Check Number Sequence

Statement Period

Account #

03/01/2022 thru 03/31/2022

██████████ 1211



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Days In Statement Period

31

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$724,568.37	Average Daily Collected	\$723,663.29

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00



Have you downloaded our Mobile App?



GET IT ON
Google Play



Download on the
App Store

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31

axos
BANK

P.O. Box 911039
San Diego, CA 92191
844-889-0896

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 HERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 105
DATE 2/3/22
AMOUNT \$396.25

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-231-4237

CASE NUMBER 22-10123-492
ESTATE OF
Debra J. [Signature]
Three Hundred Ninety Six Dollars And 25/100
CHIEF CLERK
THIS CHECK VOID AFTER 90 DAYS

0000105 1222872514

Image Number 809609111003510
Date 03-01-2022

Amount 0000000396.25
Serial 105

Image Number 809609111003510
Date 03-01-2022

Amount 0000000396.25
Serial 105

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 HERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 110
DATE 3/1/22
AMOUNT \$6500.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-231-4237

CASE NUMBER 22-10123-492
ESTATE OF
Debra J. [Signature]
Six Thousand Five Hundred Dollars And 00/100
CHIEF CLERK
THIS CHECK VOID AFTER 90 DAYS

0000110 1222872514

Image Number 809809111031100
Date 03-03-2022

Amount 0000006500.00
Serial 110

Image Number 809809111031100
Date 03-03-2022

Amount 0000006500.00
Serial 110

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 HERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 108
DATE 3/1/22
AMOUNT \$3062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-231-4237

CASE NUMBER 22-10123-492
ESTATE OF
Debra J. [Signature]
Three Thousand Six Hundred Two Dollars And 50/100
CHIEF CLERK
THIS CHECK VOID AFTER 90 DAYS

0000108 1222872514

Image Number 809909111021330
Date 03-04-2022

Amount 0000003062.50
Serial 108

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
3305 HERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 108
DATE 3/1/22
AMOUNT \$3062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 800-231-4237

CASE NUMBER 22-10123-492
ESTATE OF
Debra J. [Signature]
Three Thousand Six Hundred Two Dollars And 50/100
CHIEF CLERK
THIS CHECK VOID AFTER 90 DAYS

0000108 1222872514

Image Number 809909111021330
Date 03-04-2022

Amount 0000003062.50
Serial 108

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31

axos
BANK

P.O. Box 911039
San Diego, CA 92191
844-889-0896

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor - pay for week ending 3/25/22

CHECK NUMBER 109
DATE 3/1/22
AMOUNT \$*****3,594.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-107
ESTATE OF
Debon Bar Designers & Planners, Inc.
Three Thousand Five Hundred Ninety Four Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000107 41222872514

Image Number 810209111044550
Date 03-07-2022

Amount 0000003594.00
Serial 107

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor - pay for week ending 3/25/22

CHECK NUMBER 109
DATE 3/1/22
AMOUNT \$*****3,594.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-107
ESTATE OF
Debon Bar Designers & Planners, Inc.
Three Thousand Five Hundred Ninety Four Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000107 41222872514

Image Number 810209111044550
Date 03-07-2022

Amount 0000003594.00
Serial 107

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor - pay for week ending 3/25/22

CHECK NUMBER 109
DATE 3/1/22
AMOUNT \$*****3,000.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-109
ESTATE OF
Debon Bar Designers & Planners, Inc.
Three Thousand Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000109 41222872514

Image Number 810609111021330
Date 03-11-2022

Amount 0000003000.00
Serial 109

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Independent contractor - pay for week ending 3/25/22

CHECK NUMBER 109
DATE 3/1/22
AMOUNT \$*****3,000.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-109
ESTATE OF
Debon Bar Designers & Planners, Inc.
Three Thousand Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000109 41222872514

Image Number 810609111021330
Date 03-11-2022

Amount 0000003000.00
Serial 109

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Additional Migration; Invoice #1812214

CHECK NUMBER 111
DATE 3/3/22
AMOUNT \$*****2,000.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-111
ESTATE OF
Debon Bar Designers & Planners, Inc.
Two Thousand Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000111 41222872514

Image Number 811009111040290
Date 03-15-2022

Amount 0000002000.00
Serial 111

AXOS BANK
SALVATORE LAMONICA
TRUSTEE
1305 JERUSALEM AVENUE
WANTAGH, NY 11793
Additional Migration; Invoice #1812214

CHECK NUMBER 111
DATE 3/3/22
AMOUNT \$*****2,000.00

PAY TO THE ORDER OF
CASE NUMBER 22-10123-111
ESTATE OF
Debon Bar Designers & Planners, Inc.
Two Thousand Dollars And 00/100
CHAPTER 7 TRUSTEE
THIS CHECK IS VOID AFTER 90 DAYS

000111 41222872514

Image Number 811009111040290
Date 03-15-2022

Amount 0000002000.00
Serial 111

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31

axos[®]
BANK

P.O. Box 911039
San Diego, CA 92191
844-889-0896

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS FACE CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 112

DATE 3/1/22 **AMOUNT** \$*****4,062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
Four Thousand Sixty Two Dollars And 50/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000112⑈ ⑈122287251⑈ ⑈1211⑈

Image Number 811209111026550
Date 03-17-2022

Amount 0000004062.50
Serial 112

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS BACK CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 112

DATE 3/1/22 **AMOUNT** \$*****4,062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
Four Thousand Sixty Two Dollars And 50/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000112⑈ ⑈122287251⑈ ⑈1211⑈

Image Number 811209111026550
Date 03-17-2022

Amount 0000004062.50
Serial 112

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS FACE CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 117

DATE 3/1/22 **AMOUNT** \$*****4,062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
Four Thousand Sixty Two Dollars And 50/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000117⑈ ⑈122287251⑈ ⑈1211⑈

Image Number 811209111026540
Date 03-17-2022

Amount 0000004062.50
Serial 117

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS BACK CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 117

DATE 3/1/22 **AMOUNT** \$*****4,062.50

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
Four Thousand Sixty Two Dollars And 50/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000117⑈ ⑈122287251⑈ ⑈1211⑈

Image Number 811209111026540
Date 03-17-2022

Amount 0000004062.50
Serial 117

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS FACE CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 114

DATE 3/1/22 **AMOUNT** \$*****1,781.25

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
One Thousand Seven Hundred Eighty One Dollars And 25/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000114⑈ ⑈122287251⑈ ⑈114⑈

Image Number 811609111000990
Date 03-21-2022

Amount 0000001781.25
Serial 114

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS BACK CONTAINS FIVE SECURITY FEATURES: 1. WATERMARK, 2. MICR LINE, 3. SECURITY THREAD, 4. SECURITY PRINT, 5. SECURITY PAPER.

AXOS BANK
4141 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3/1/22

SALVATORE LANONICA
TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH, NY 11793

CHECK NUMBER 114

DATE 3/1/22 **AMOUNT** \$*****1,781.25

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 800-371-4382

CASE NUMBER 22-10123-AIG

ESTATE OF
Robert Ben Designers & Planners, Inc.
One Thousand Seven Hundred Eighty One Dollars And 25/100

Signature: Robert Ben Designers & Planners, Inc.
CHIEF FINANCIAL OFFICER

⑈000114⑈ ⑈122287251⑈ ⑈114⑈

Image Number 811609111000990
Date 03-21-2022

Amount 0000001781.25
Serial 114

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31

axos
BANK

P.O. Box 911039
San Diego, CA 92191
844-889-0896

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3.4.22

CHECK NUMBER 115

DATE 3/14/22

AMOUNT \$437.50

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (NON-PAYABLE TO ORDER)
Christopher Joseph Scott
4150 LA JOLLA VILLAGE DRIVE, SUITE 100
SAN DIEGO, CA 92122

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Ben Designers & Planners, Inc.
Four Hundred Thirty Seven Dollars And 50/100

Scott J. Scott
CHIEF FINANCIAL OFFICER

⑆000115⑆ ⑆122287251⑆ ⑆115⑆

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122

⑆000115⑆ ⑆122287251⑆ ⑆115⑆



Check # 115
in mobile deposit only at FIDELITY

Image Number 811609111004340
Date 03-21-2022

Amount 0000000437.50
Serial 115

Image Number 811609111004340
Date 03-21-2022

Amount 0000000437.50
Serial 115

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3.4.22

CHECK NUMBER 116

DATE 3/14/22

AMOUNT \$1,125.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (NON-PAYABLE TO ORDER)
Rita Chandy
5664 COMPTON LANE
BETHESDA, MD 20814

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Ben Designers & Planners, Inc.
One Thousand One Hundred Twenty Five Dollars And 00/100

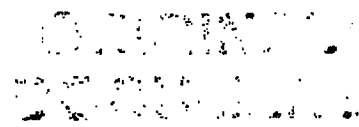
Scott J. Scott
CHIEF FINANCIAL OFFICER

⑆000115⑆ ⑆122287251⑆ ⑆116⑆

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122

⑆000115⑆ ⑆122287251⑆ ⑆116⑆



Check # 116
in mobile deposit only at FIDELITY

Image Number 811609111039290
Date 03-21-2022

Amount 0000001125.00
Serial 116

Image Number 811609111039290
Date 03-21-2022

Amount 0000001125.00
Serial 116

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122
Independent contractor for the week ending 3.11.22

CHECK NUMBER 119

DATE 3/14/22

AMOUNT \$1,398.03

PAY TO THE ORDER OF
FOR DEPOSIT ONLY (NON-PAYABLE TO ORDER)
Don M Gendish
1118 BLACK OAKS
FALLS CHURCH, VA 22044

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Ben Designers & Planners, Inc.
One Thousand Three Hundred Ninety Eight Dollars And 03/100

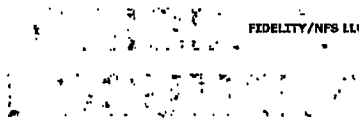
Scott J. Scott
CHIEF FINANCIAL OFFICER

⑆000115⑆ ⑆122287251⑆ ⑆119⑆

THE BACK OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4150 La Jolla Village Dr., Suite 100
San Diego, CA 92122

⑆000115⑆ ⑆122287251⑆ ⑆119⑆



Check # 119
in mobile deposit only at FIDELITY

Image Number 811609111001000
Date 03-21-2022

Amount 0000001398.03
Serial 119

Image Number 811609111001000
Date 03-21-2022

Amount 0000001398.03
Serial 119



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4181 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Independent contractor for the week ending 3.11.22

CHECK NUMBER 120
DATE 3/14/22
AMOUNT \$*****625.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 844-889-0896
Zita Chaudhry
2644 Chantrel Lane
Edmond, MD 21754

CASE NUMBER 22-10123-MG
ESTATE OF
Deborah Ben Delgrosso & Parents, Inc.
Six Hundred Twenty Five Dollars And 00/100
CHIEF CLERK
THIS CHECK VALID AFTER 90 DAYS

0000120* 4122287251* 211*

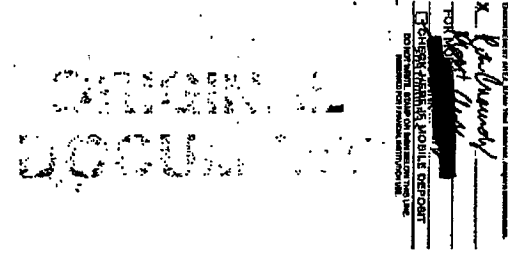
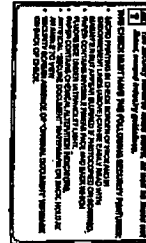


Image Number 811609111039300
Date 03-21-2022

Amount 0000000625.00
Serial 120

Image Number 811609111039300
Date 03-21-2022

Amount 0000000625.00
Serial 120

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4181 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Independent contractor for the week ending 2.25.22

CHECK NUMBER 106
DATE 3/1/22
AMOUNT \$*****1,000.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 844-889-0896
David Dandash
3188 RANGER DRIVE
FALLS CHURCH, VA 22044

CASE NUMBER 22-10123-MG
ESTATE OF
Deborah Ben Delgrosso & Parents, Inc.
One Thousand Dollars And 00/100
CHIEF CLERK
THIS CHECK VALID AFTER 90 DAYS

0000106* 4122287251* 211*

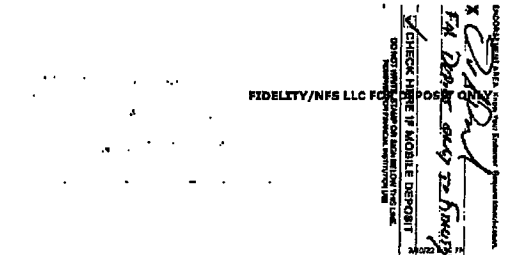
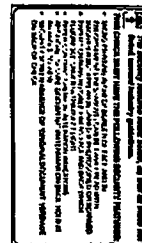


Image Number 811709111010860
Date 03-22-2022

Amount 0000001000.00
Serial 106

Image Number 811709111010860
Date 03-22-2022

Amount 0000001000.00
Serial 106

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
4181 La Jolla Village Dr, Suite 100
San Diego, CA 92161
Independent contractor for the week ending 3.4.22

CHECK NUMBER 113
DATE 3/14/22
AMOUNT \$*****2,668.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION 844-889-0896
Dany Coker
1212 E MAIN STREET
TRIANGLE, VA 22172

CASE NUMBER 22-10123-MG
ESTATE OF
Deborah Ben Delgrosso & Parents, Inc.
Two Thousand Six Hundred Sixty Eight Dollars And 00/100
CHIEF CLERK
THIS CHECK VALID AFTER 90 DAYS

0000113* 4122287251* 211*

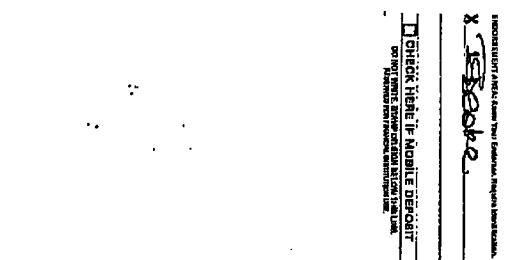
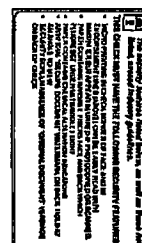


Image Number 811709111020560
Date 03-22-2022

Amount 0000002668.00
Serial 113

Image Number 811709111020560
Date 03-22-2022

Amount 0000002668.00
Serial 113

Statement Period

Account #

03/01/2022 thru 03/31/2022

1211

Days In Statement Period

31



P.O. Box 911039
San Diego, CA 92191
844-889-0896

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FIRE-RESISTANT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
415 La Jolla Village Dr., Suite 140
San Diego, CA 92108
Independent contractor for the week ending 3/18/22

CHECK NUMBER 118

DATE 3/18/22 AMOUNT *****2,380.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 844-257-4521

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Dm Designs & Planners, Inc.
Two Thousand Three Hundred Eighty Dollars And 00/100

Payee Info:
Judy Gabe
18216 River Street
Thousand Oaks, VA 22172

CHARTER 1 TRUSTEE
THIS CHECK VALID AFTER DELAY

⑆000118⑆ ⑆122287251⑆ ⑆121⑆

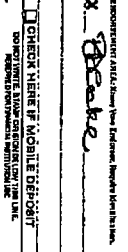
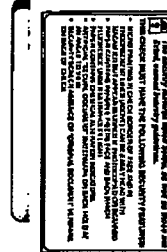


Image Number 811709111020550
Date 03-22-2022

Amount 0000002380.00
Serial 118

Image Number 811709111020550
Date 03-22-2022

Amount 0000002380.00
Serial 118

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FIRE-RESISTANT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
415 La Jolla Village Dr., Suite 140
San Diego, CA 92108
Independent contractor for the week ending 3/18/22

CHECK NUMBER 124

DATE 3/23/22 AMOUNT *****1,853.20

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 844-257-4521

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Dm Designs & Planners, Inc.
One Thousand Eight Hundred Fifty Three Dollars And 20/100

Payee Info:
David Shulish
1118 BASSWOOD DRIVE
FALLS CHURCH, VA 22044

CHARTER 1 TRUSTEE
THIS CHECK VALID AFTER DELAY

⑆000124⑆ ⑆122287251⑆ ⑆121⑆

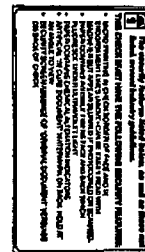


Image Number 812309111006980
Date 03-28-2022

Amount 0000001853.20
Serial 124

Image Number 812309111006980
Date 03-28-2022

Amount 0000001853.20
Serial 124

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FIRE-RESISTANT FIBERS AND OTHER SECURITY FEATURES.

AXOS BANK
415 La Jolla Village Dr., Suite 140
San Diego, CA 92108
Independent contractor for the period of 3/22/22 through 3/28/22

CHECK NUMBER 121

DATE 3/29/22 AMOUNT *****15,000.00

PAY TO THE ORDER OF
FOR CHECK VERIFICATION: 844-257-4521

CASE NUMBER 22-10123-MG

ESTATE OF
Debtor: Dm Designs & Planners, Inc.
Fifteen Thousand Dollars And 00/100

Payee Info:
Walter Pate Batts, Sr.
PO BOX 713967
FALLS CHURCH, VA 22171-9967

CHARTER 1 TRUSTEE
THIS CHECK VALID AFTER DELAY

⑆000121⑆ ⑆122287251⑆ ⑆121⑆

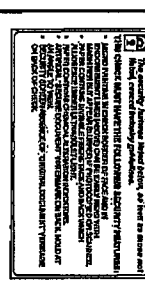


Image Number 812409111010910
Date 03-29-2022

Amount 0000015000.00
Serial 121

Image Number 812409111010910
Date 03-29-2022

Amount 0000015000.00
Serial 121

Account #

1211

P.O. Box 911039
San Diego, CA 92191
844-889-0896

31

[illegible]

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

PHONE 713.937.3333 FAX 713.937.3344

Amount 0000000468.75
Serial 122

Statement Period

Account #

03/08/2022 thru 03/31/2022

1252



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Days In Statement Period

24

BMT DESIGNERS PLANNERS INC, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10123
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$539,575.05	\$0.00	\$539,575.05
DEPOSIT TOTALS	\$0.00	\$539,575.05	\$0.00	\$539,575.05



Trustee Checking - 1252

		Beginning Balance	\$0.00
Date	Description	Credits	Debits
03/09	MyDeposit	\$1,368.00	
03/09	MyDeposit	\$2,464.41	
03/09	MyDeposit	\$21,714.80	
03/09	MyDeposit	\$22,599.64	
03/16	DDA Internal Transfer Debit	\$434,000.00	
03/18	MyDeposit	\$993.52	
03/22	MyDeposit	\$36,346.48	
03/28	MyDeposit	\$20,088.20	
		Ending Balance	\$539,575.05



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$354,546.01	Average Daily Collected	\$350,064.26

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.